

# *Department of the Navy*

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## **WAWF IPT**

31 May 2007





# May IPT Agenda

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- Introductions
- Navy WAWF Program Update
  - Technical Schedule
  - Metrics
  - Training
  - WAWF MRS
  - Resources & Support
- DASN WAWF Update
  - Deployment Strategy
  - BTA WAWF Strategic Plan
  - WAWF Requirements
- Command Round Table



# Technical Schedule

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- V3.0.12
  - OAT Testing (Round 1) 11-28 Jun 07
  - OAT Testing (Round 2) 23-02 Jul/Aug 07
  - Deployment 17-20 Aug 07



# v3.0.12 Testing Update

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- The Navy WAWF Office participated in FSIT testing (7-11 May)
  - No showstoppers where identified
  - All issues identified will be fixed and retested
- The Navy WAWF Office is preparing for OAT 1 testing (11-28 June)



# WAWF Functionality for v3.0.12

## 20 August 2007

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### Navy Sponsored ECPs:

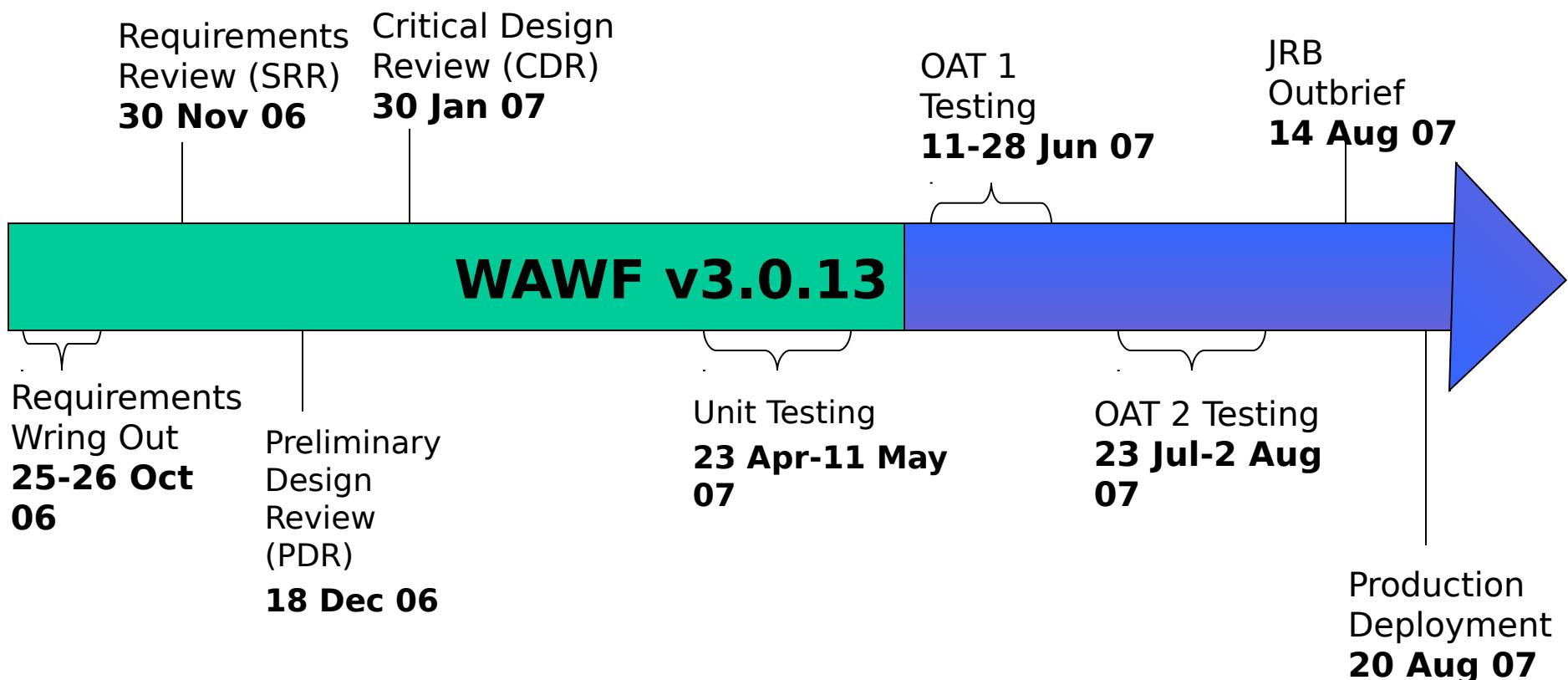
- ECP 0103 "One Pay Payments"
- ECP 0362 "Grants and Cooperative Agreement Vouchers"
- ECP 0443 "Miscellaneous Payment Functionality for One Pay Entitlement System"
- ECP 0464 "Standard Shipment and Acceptance/Approval Data Set Requirements"

### Other ECPs

- ECP 0154 "Link COMBO Documents"
- ECP 0431 "Partial Quantity Accepted Check Box"
- ECP 0153A "Automated Return and Manual Reject from History"
- ECP 0451 "Contract Review Search Criteria"
- ECP 0453 "Contract Number Search Criteria"
- ECP 0438 "Miscellaneous Payment Sub-Line Item Capability"
- Email Enhancement "Update email so user is not waiting on email response"



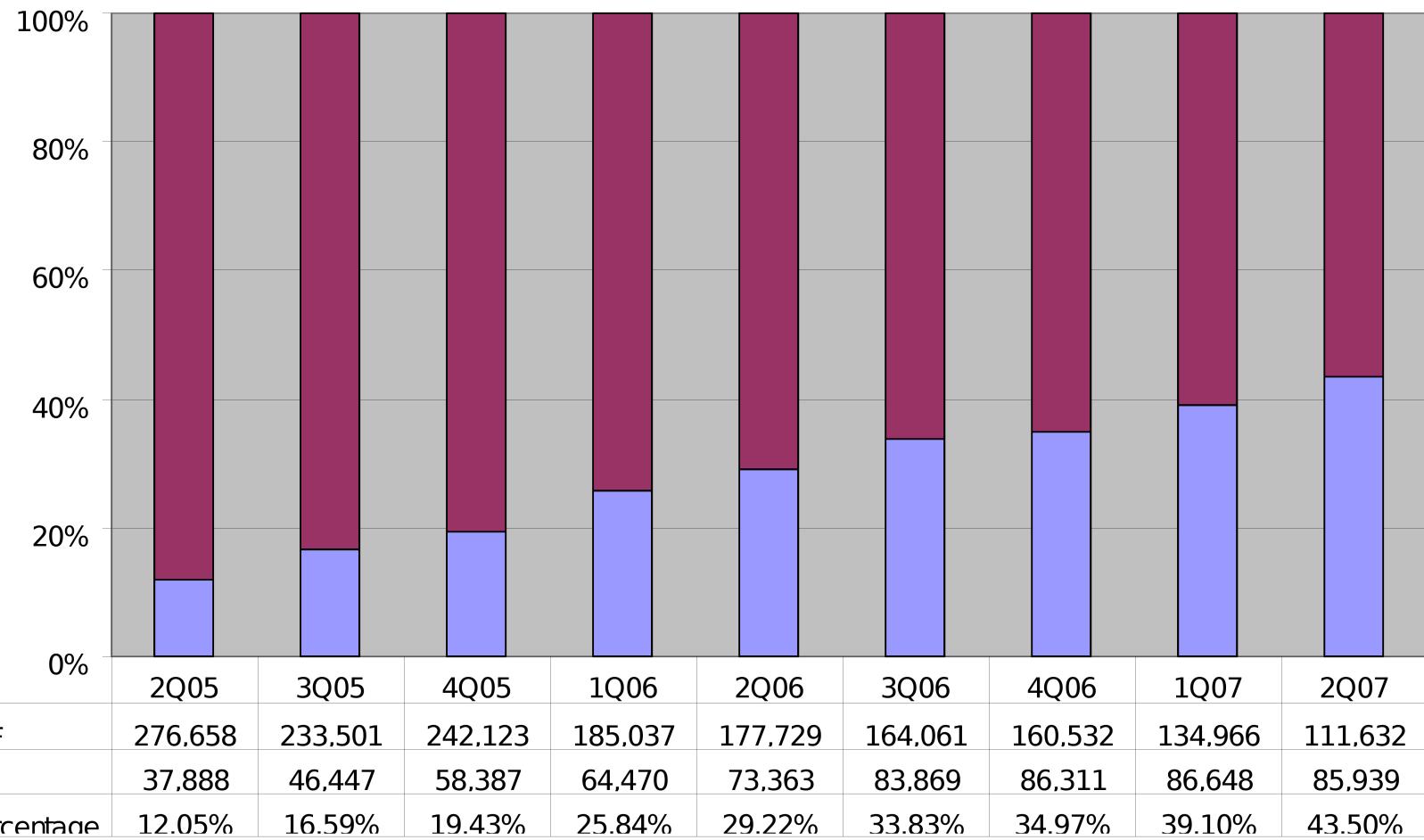
# WAWF v3.0.12 Timeline





# DoN WAWF Progress

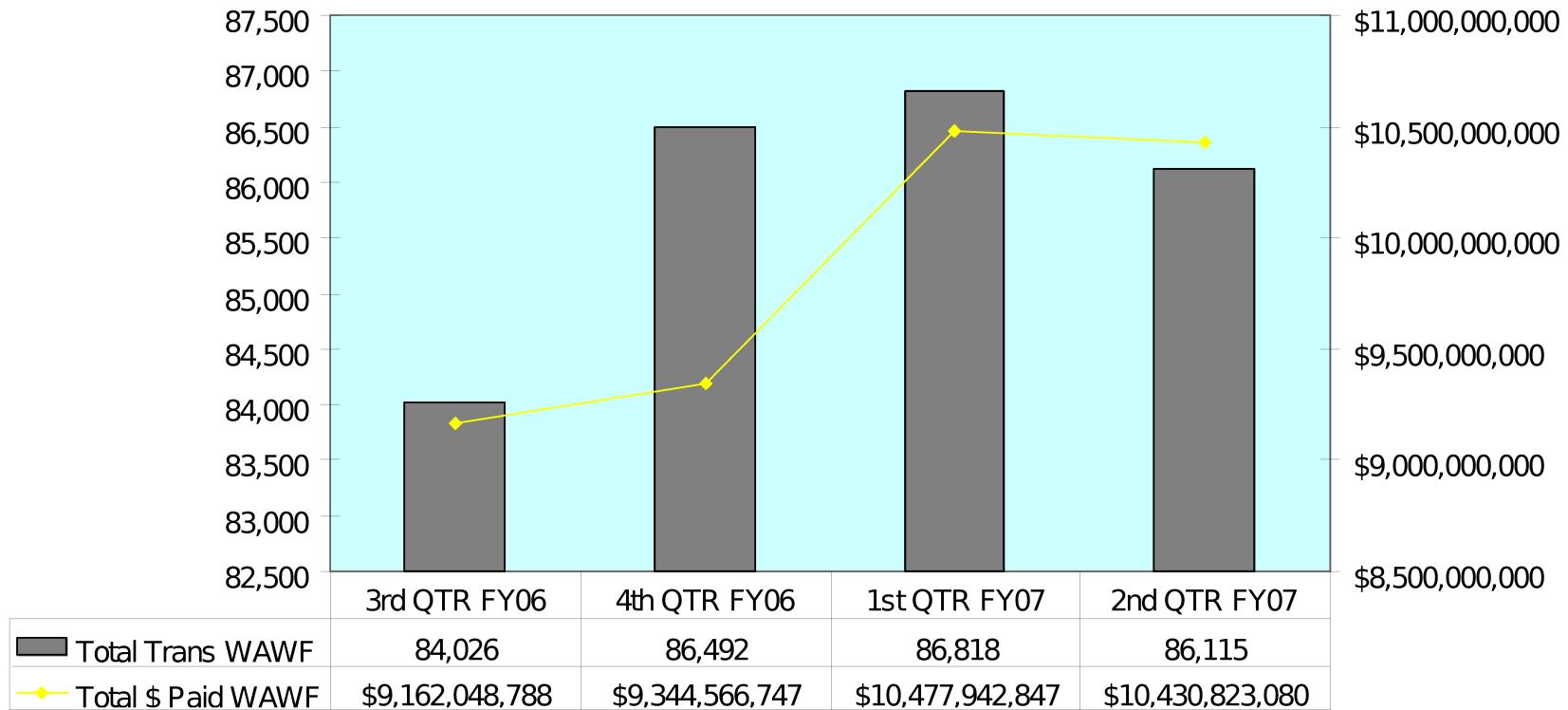
Percent of WAWF Transactions





# DoN WAWF Usage

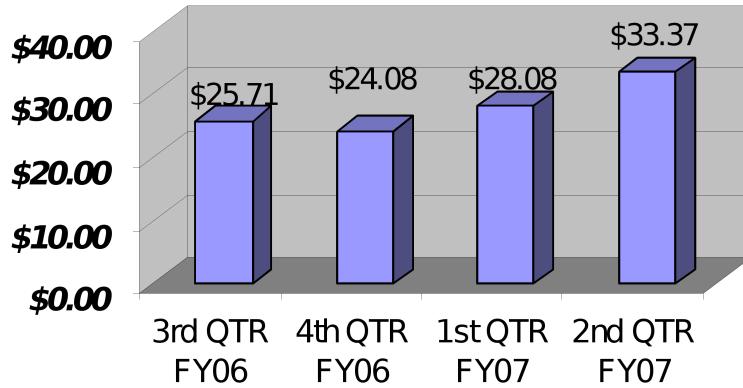
## Navy WAWF Dollars and Invoices Paid



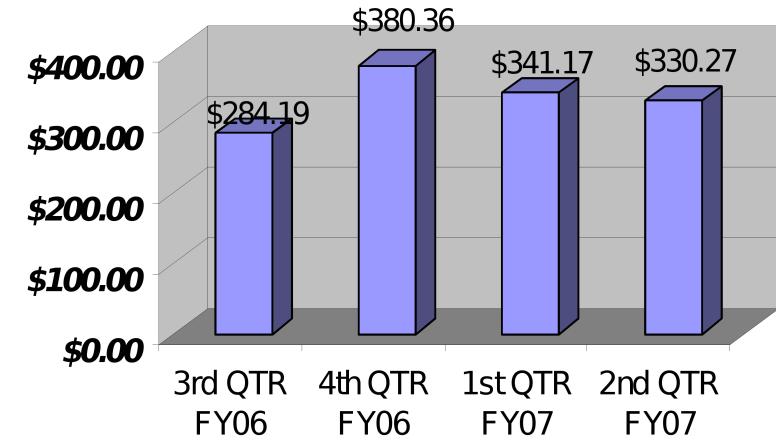


# WAWF Interest Metrics

**WAWF Interest Per Million**



**Paper Interest Per Million**



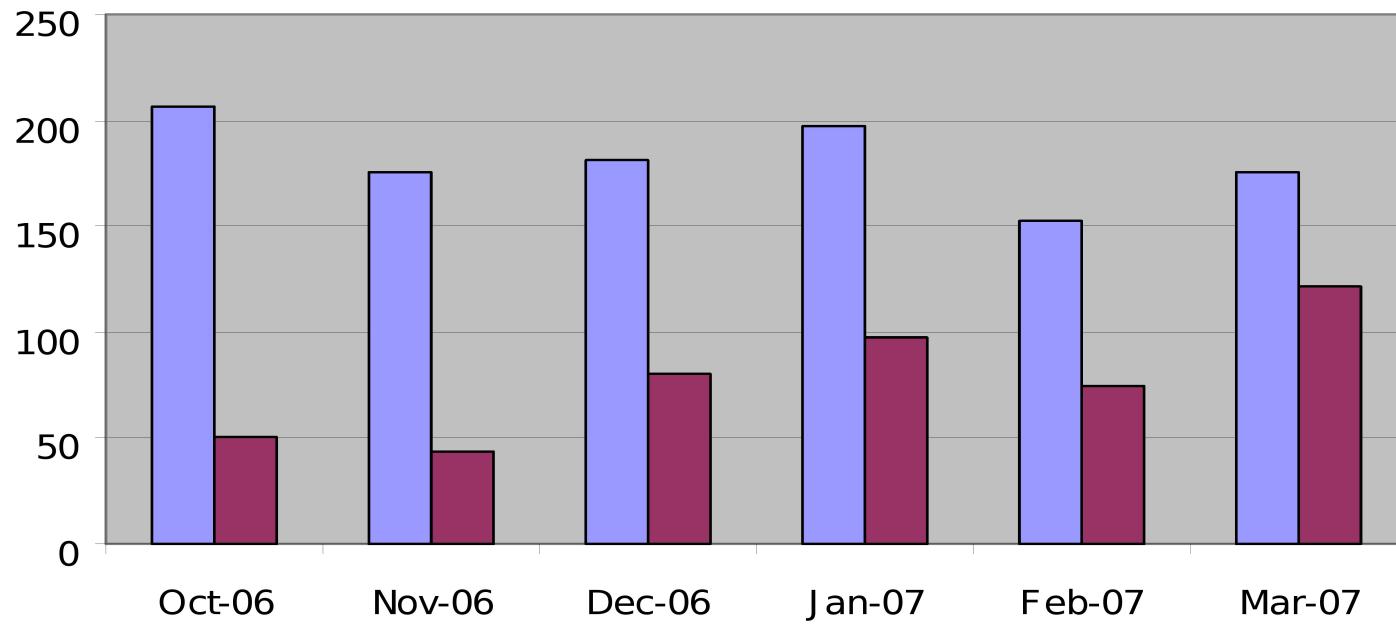
\*Taken from SER1 Report



# Assistance Line Metrics

## 1<sup>st</sup> & 2<sup>nd</sup> QTR FY07

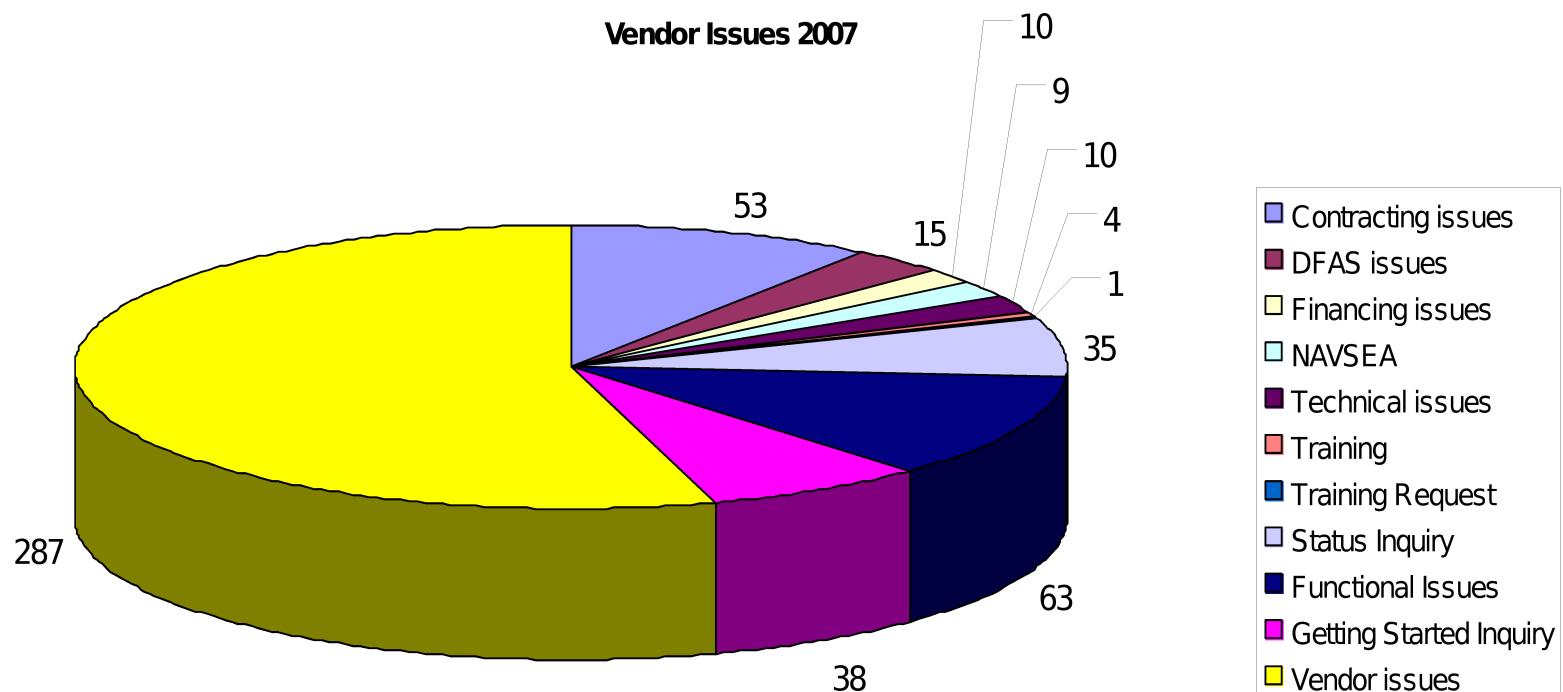
**Total Calls Vendor vs. Government**



	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07
VENDOR	206	176	181	197	152	176
GOVFRNMFNT	51	44	80	97	74	122



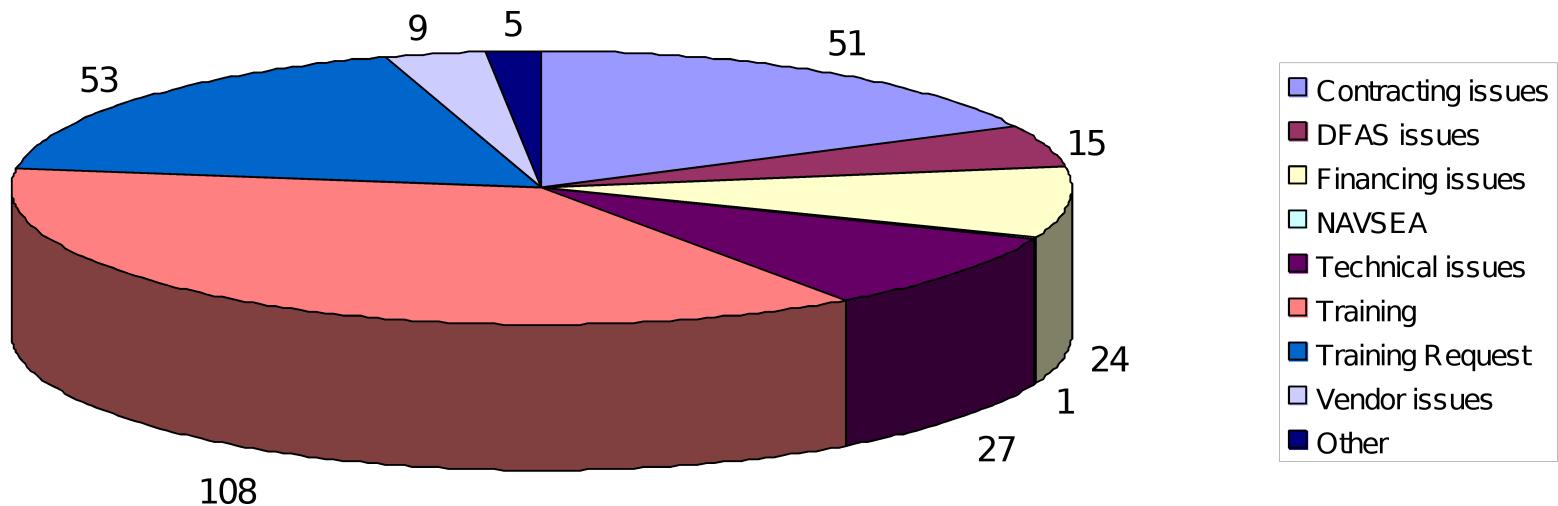
# Assistance Line Metrics - Vendor 2<sup>nd</sup> QTR FY07





# Assistance Line Metrics - Govt. 2<sup>nd</sup> QTR FY07

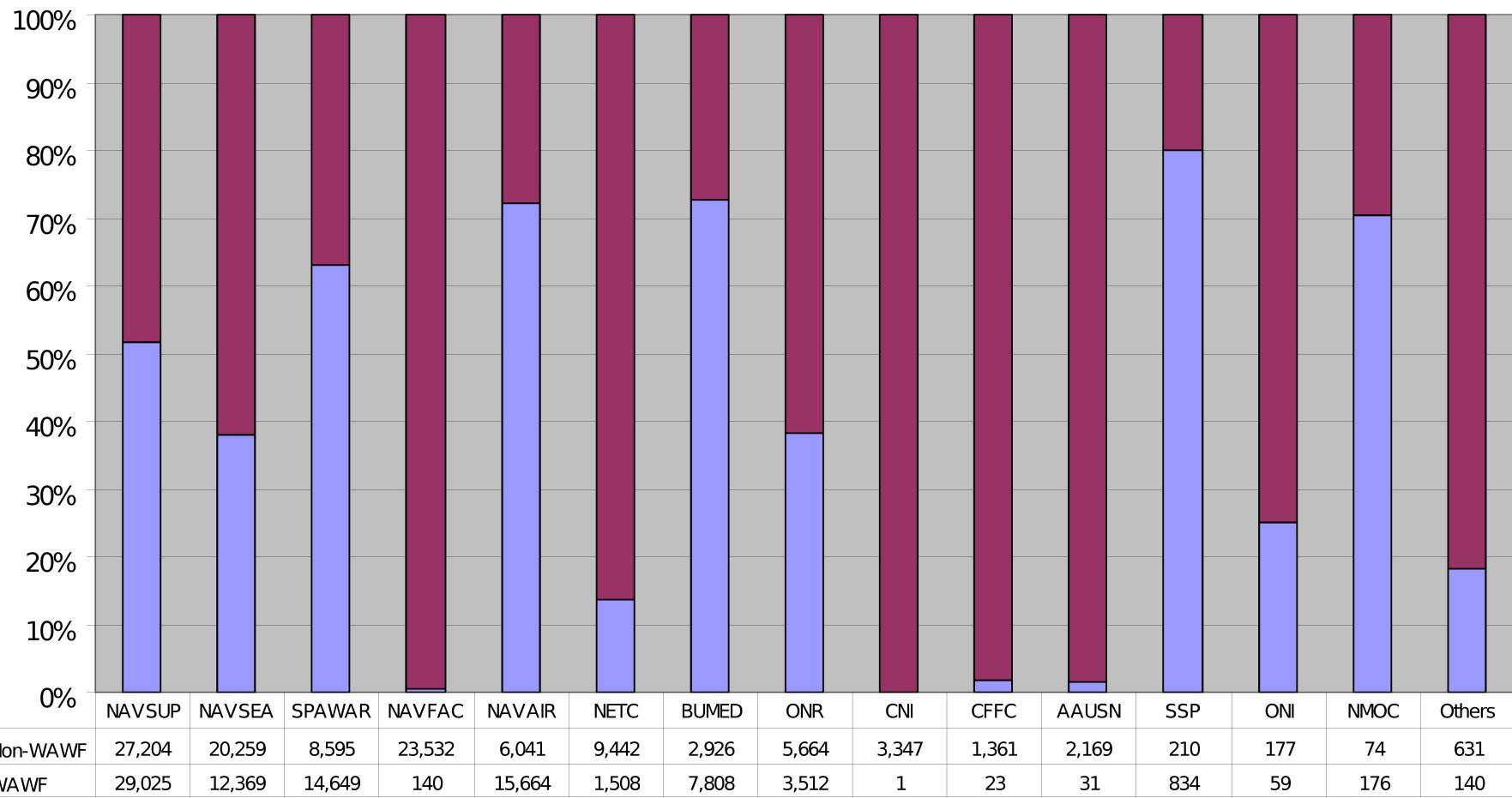
Government Issues 2007





# WAWF Deployment Status: 2<sup>nd</sup> QTR FY07

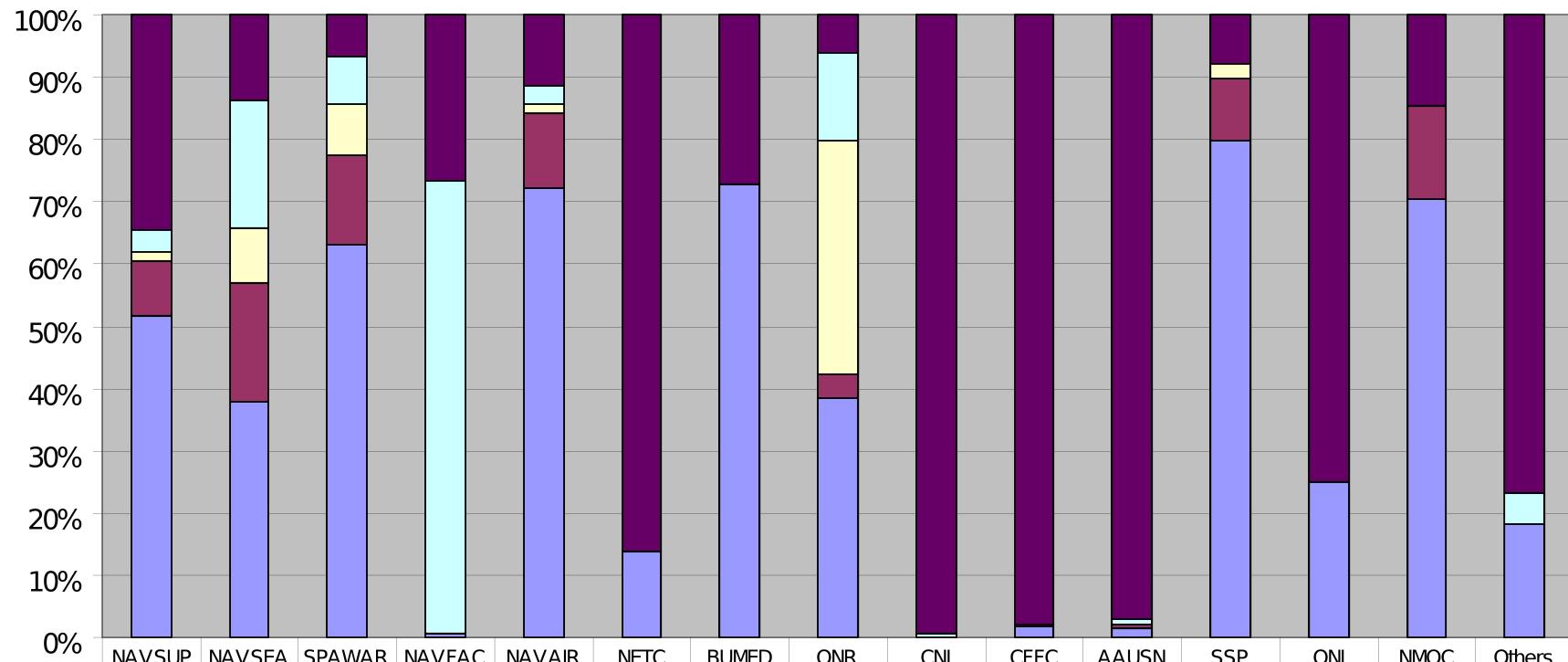
Percent WAWF





# WAWF Deployment Status: 2<sup>nd</sup> QTR FY07

## Number of Invoices



■ Manual/FC	19,376	4,480	1,601	6,333	2,461	9,442	2,926	574	3,327	1,355	2,134	82	177	37	593
□ UDF (w/o NMCI)	2,029	6,746	1,772	17,184	638	0	0	1,282	20	0	19	0	0	0	38
□ EDI	842	2,870	1,865	0	369	0	0	3,436	0	0	0	25	0	0	0
■ WINS/ECS	4,957	6,163	3,357	15	2,573	0	0	372	0	6	16	103	0	37	0
□ WAWF	29,025	12,369	14,649	140	15,664	1,508	7,808	3,512	1	23	31	834	59	176	140



# WAWF Road Show (FISC & FISC Customers)

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## Topics Covered:

- WAWF for Contracting Community: Guidelines / Q&A Session
- WAWF for Financial Community: Who is certifying your funds?
- How to Implement WAWF: From Requirements to Contracting through Certification
- WAWF end-user training sessions (Acceptor & LPO)

## WAWF Road Show Schedule:

- FISC San Diego..... 11-15 June 2007
- FISC Pacific..... 18-21 June 2007
- FISC Puget..... 21 June 2007
- FISC Norfolk..... 9-13 July 2007
- FISC Jacksonville ... 16-18 July 2007



# MRS Reporting

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- MRS Limitations
  - WAWF PMO uncertain of effects of adding users to the system
  - No SAVE function for the ad-hoc queries
  - Each Service/Agency to submit 1-2 canned reports to WAWF PMO:
    - Navy Delinquent Acceptor Report
    - Navy Aged Receiving Reports (Status Pending)
- DoN WAWF PMO will assist 2 representatives of each Major Command in
  - accessing WAWF MRS Reporting Tool
    - Individuals will need to complete the DD2875

Once logins are created a MRS Guide will be emailed to each user



# Navy WAWF Program Support

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- DoN Acquisition One Source (  
<http://www.acquisition.navy.mil/navyaos/content/view/full/99>)
  - WAWF Memos, Mandates, Government & Vendor documentation and upcoming training dates and locations



# DASN WAWF Update

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- Deployment Strategy
- WAWF Requirements



# FY07/08 Deployment Strategy

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- Focus on
  - Tuition Reimbursements and manual transactions
  - Grants
  - Performance Based Payments, Commercial Item Financing Payments, Multiple ACRNs per CLIN, Fast Pay, and Miscellaneous Payments
- Deploy WAWF interfaces
  - Transition users from WAWF to Navy ERP
  - Standard Acceptance Transactions
- Deploy system changes in FY08
  - Construction Invoices
- Migrate users from WinS / ECS and EDI to WAWF
- Support current user community



# Navy ECPs Submitted for the WAWF FY08 Release

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- ECP 500 Construction Invoice
  - Establishes construction specific data elements (previously documented in ECP 39)
- ECP 501 Electronic Obligation for STARS Misc Pay
  - Electronic obligation functionality for Misc Pay is already available for other accounting systems and needs to be made available for STARS
- ECP 499 Attachments for Interface Transactions
  - Establishes attachment functionality for legacy and standard transactions to facilitate seamless integration for external acceptance systems
- ECP 498 Inspector/Acceptor Sort by Date
  - Currently only the LPO can sort the in-box by date; this ECP adds this functionality to the Inspector and Acceptor role



# Process for FY08 ECPs

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- 5 Jun – JRB
  - Joint Requirements Board will vote on ECPs to be included in FY08
- 29 Jun – Funds Lockdown
  - Other deciding factor regarding which ECPs will be released in FY08
- 10-12 Jul – Requirements Wring-Out
  - Detailed Requirements Discussion of ECPs to be included in the FY08 release



# Command Round Table

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# WAWF Functionality for v3.0.12

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## Navy Sponsored ECPs:

- **ECP 0103 “One Pay Payments”**
  - Add performance-based payments, commercial item financing, and fast pay payment functionality for One Pay payments. Includes multiple ACRNs per CLIN functionality for One Pay payments
- **ECP 0362 “Grants and Cooperative Agreement Vouchers”**
  - Add grant payments functionality to WAWF
  - DoD Requirement
- **ECP 0443 “Miscellaneous Payment Functionality for One Pay Entitlement System”**
  - Upgrade miscellaneous payment functionality to add One Pay payments
- **ECP 0464 “Standard Shipment and Acceptance/Approval Data Set Requirements”**
  - Adds functionality to current interfaces with STARS, ILSMIS and ERP such as corrective transactions, multiple AAAs per transaction and pre-population of contract information from EDA
  - Establishes new interface with FIS



# WAWF Functionality for v3.0.12

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## Other ECPs

- **ECP 0154 “Link COMBO Documents”**
  - Alert when the one document in the combination is recalled, rejected, resubmitted or voided.
- **ECP 0431 “Partial Quantity Accepted Check Box”**
  - New check box for “partial quantity accepted” to alert the vendor if lesser quantity was accepted.
- **ECP 0153A “Automated Return and Manual Reject from History”**
  - Documents available for recall are placed in the rejected folder.
- **ECP 0451 “Contract Review Search Criteria”**
  - When a user enters a contract number in the Contract Number field on the Search Criteria screen, and the Delivery Order field is left blank, the application locates all occurrences of that contract number in either the Contract Number or Delivery Order fields.
- **ECP 0453 “Contract Number Search Criteria”**
  - Search for either contract or delivery order number and use wildcards.
- **ECP 0438 “Miscellaneous Payment Sub-Line Item Capability”**
  - Allow the government acceptor to take a single “vendor submitted” line item and break it into multiple “sub” line items, with corresponding SDN and ACRN combinations. The total of the “sub” line items should equal the initial “vendor submitted” line item.
- **Email Enhancement “Update email so user is not waiting on email response”**



# ECP 500 Construction Invoice

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## Current WAWF Functionality

- Workaround relies on considerable input of free form data in description fields to document requirements associated with the construction invoice
- Severely limits the analysis of that data since it is essentially rendered irretrievable
- Mandates the entry of data which has little or no significance to the construction invoice
- Lacks data elements deemed critical to current, established business practices associated with construction invoices

## Rationale

- The workaround is not an option for NAVFAC as it is too labor intensive and requires maintaining spreadsheets to track information that is currently entered in the description field in WAWF
- Construction Invoice functionality is needed to comply with the Navy's WAWF implementation goal of 100% by FY08